

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2011-12
PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2009-10 PAST YEAR ACTUAL COSTS (+)	2009-10 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2011-12 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0020 Legislature						
NONBILLABLE						
0001	General Fd	3,529,730	2,497,226	1,032,504	3,670,937	4,703,441
TOTAL NONBILLABLE		3,529,730	2,497,226	1,032,504	3,670,937	4,703,441
TOTAL FOR AGENCY 0020		3,529,730	2,497,226	1,032,504	3,670,937	4,703,441

*NOTE Amounts less than \$1,000 are not billed.

PRO RATA DETAIL REPORT BY AGENCY/FUND

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0160 Legislative Counsel Bureau						
NONBILLABLE						
0001	General Fd	1,667,109	1,551,168	115,941	2,130,698	2,246,639
TOTAL NONBILLABLE		1,667,109	1,551,168	115,941	2,130,698	2,246,639
TOTAL FOR AGENCY 0160		1,667,109	1,551,168	115,941	2,130,698	2,246,639

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0250 Judicial						
BILLABLE						
0044	Motor Vehicle Acct	6,836	7,269	-433	8,594	8,160
0159	Trial Court Improvement Fd	354,931	355,105	-174	446,212	446,039
0327	Court Interpreters Fd	5,964	6,086	-122	7,498	7,375
0587	Family Law Trust Fd	99,095	124,150	-25,055	124,580	99,525
0932	Trial Court Trust Fd	274,473	291,424	-16,951	345,061	328,110
3037	Court Facilities Construction Fd State	2,451,483	1,539,391	912,092	3,081,953	3,994,045
3060	Appellate Court Trust Fund	158,551	190,050	-31,499	199,327	167,828
3085	Mental Health Services Fund	37,032	0	37,032	46,556	83,587
3138	Immediate and Critical Needs Acct., SCFCF	370,419	0	370,419	465,683	836,103
9728	Judicial Branch Workers' Comp Fd	74	23	51	93	144
TOTAL BILLABLE		3,758,858	2,513,498	1,245,360	4,725,557	5,970,917
NONBILLABLE						
0001	General Fd	13,481,166	14,583,909	-1,102,743	16,948,235	15,845,491
0890	Federal Trust Fd	165,826	187,222	-21,396	208,473	187,077
TOTAL NONBILLABLE		13,646,991	14,771,131	-1,124,140	17,156,707	16,032,568
TOTAL FOR AGENCY 0250		17,405,850	17,284,629	121,221	21,882,264	22,003,485

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0280 Judicial Performance, Comm on						
NONBILLABLE						
0001	General Fd	138,407	155,508	-17,101	171,571	154,470
TOTAL NONBILLABLE		138,407	155,508	-17,101	171,571	154,470
TOTAL FOR AGENCY 0280		138,407	155,508	-17,101	171,571	154,470

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0390 Contributions to Judges						
NONBILLABLE						
0001	General Fd	15,105	9,015	6,090	12,150	18,240
TOTAL NONBILLABLE		15,105	9,015	6,090	12,150	18,240
TOTAL FOR AGENCY 0390		15,105	9,015	6,090	12,150	18,240

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0500 Governors' Office						
NONBILLABLE						
0001	General Fd	318,590	404,653	-86,063	405,336	319,273
TOTAL NONBILLABLE		318,590	404,653	-86,063	405,336	319,273
TOTAL FOR AGENCY 0500		318,590	404,653	-86,063	405,336	319,273

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0502 California Technology Agency						
BILLABLE						
0022	Emerg Telephone Number Acct	34,555	55,801	-21,246	42,662	21,416
0666	Service Revolving Fd, DGS	1,074,253	2,636,000	-1,561,747	1,326,265	-235,481
9730	Department of Technology Services Revolving	3,485,863	4,629,502	-1,143,639	4,303,620	3,159,980
TOTAL BILLABLE		4,594,671	7,321,303	-2,726,632	5,672,546	2,945,915
NONBILLABLE						
0001	General Fd	10,214	71,229	-61,015	12,610	-48,405
TOTAL NONBILLABLE		10,214	71,229	-61,015	12,610	-48,405
TOTAL FOR AGENCY 0502		4,604,885	7,392,532	-2,787,647	5,685,156	2,897,509

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0552 Office of the Inspector General						
NONBILLABLE						
0001	General Fd	729,790	677,369	52,421	912,555	964,976
TOTAL NONBILLABLE		729,790	677,369	52,421	912,555	964,976
TOTAL FOR AGENCY 0552		729,790	677,369	52,421	912,555	964,976

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0650 Planning and Research, Office of						
NONBILLABLE						
0001	General Fd	1,074	265,050	-263,976	1,168	-262,808
0890	Federal Trust Fd	859,293	0	859,293	934,731	1,794,024
TOTAL NONBILLABLE		860,367	265,050	595,317	935,899	1,531,216
TOTAL FOR AGENCY 0650		860,367	265,050	595,317	935,899	1,531,216

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0690 Emergency Services, Office of						
BILLABLE						
0028	Unified Program Acct	17,279	17,676	-397	21,209	20,813
0029	Nuclear Planning Assessment	26,384	24,766	1,618	32,386	34,004
0214	Restitution Fd	6,032	0	6,032	7,404	13,436
0241	Local Public Prosec Defen Trng Fd	1,833	755	1,078	2,250	3,329
0425	Victim-Witness Assistance Fd	26,241	29,813	-3,572	32,210	28,638
0437	Fire Equip Acct, State Asst for	2,292	231	2,061	2,813	4,874
3034	Antiterrorism Fd	7,120	60,418	-53,298	8,740	-44,558
3112	Equality in Prevention and Services for Domest	1,091	847	244	1,339	1,583
3149	Local Safety and Protection Acct., Transportati	22,531	0	22,531	27,656	50,188
TOTAL BILLABLE		110,804	134,506	-23,702	136,007	112,306
NONBILLABLE						
0001	General Fd	1,150,855	1,613,036	-462,181	1,412,618	950,437
0890	Federal Trust Fd	2,013,256	1,705,849	307,407	2,471,174	2,778,582
TOTAL NONBILLABLE		3,164,111	3,318,885	-154,774	3,883,793	3,729,018
TOTAL FOR AGENCY 0690		3,274,915	3,453,391	-178,476	4,019,800	3,841,324

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0750 Lieutenant Governor, Office of the						
NONBILLABLE						
0001	General Fd	14,037	31,964	-17,927	13,036	-4,891
TOTAL NONBILLABLE		14,037	31,964	-17,927	13,036	-4,891
TOTAL FOR AGENCY 0750		14,037	31,964	-17,927	13,036	-4,891

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0820 Justice, Dept of						
BILLABLE						
0012	Attorney General Antitrust Acct	48,456	44,800	3,656	61,822	65,478
0014	Hazardous Waste Control	0	45,821	-45,821	0	-45,821
0017	Fingerprint Fees Acct	2,346,729	2,504,424	-157,695	2,994,050	2,836,355
0032	Firearms Safety Acct	11,945	11,259	686	15,240	15,926
0044	Motor Vehicle Acct	859,955	862,086	-2,131	1,097,164	1,095,032
0142	Sexual Habitual Offender Fd, DOJ	72,655	100,246	-27,591	92,696	65,105
0158	Travel Seller Fd	48,577	45,440	3,137	61,977	65,114
0214	Restitution Fd	12,647	11,544	1,103	16,135	17,238
0256	Sexual Predator Public Info Acct	6,171	22,511	-16,340	7,873	-8,467
0367	Indian Gaming Special Distribution Fd	507,373	527,829	-20,456	647,326	626,870
0378	False Claims Acct Fd	367,110	452,774	-85,664	468,374	382,710
0460	Dealers' Record of Sale Special Acct	357,018	339,364	17,654	455,497	473,151
0557	Toxic Substances Control Acct	0	54,842	-54,842	0	-54,842
0566	Child Abuse Fd, DOJ	12,977	12,207	770	16,557	17,327
0567	Gambling Control Fd	262,231	244,499	17,732	334,565	352,297
0569	Gambling Control Fines Penalties	1,624	579	1,045	2,072	3,117
1008	Firearms Safety/Enforcmnt Special Fd	117,193	106,012	11,181	149,520	160,702
3016	Missing Persons DNA Data Base	121,706	152,826	-31,120	155,277	124,157
3053	Public Rights Law Enforcement Special Fd	202,762	202,704	58	258,691	258,749
3061	Ratepayer Relief Fund	176,704	291,124	-114,420	225,446	111,025
3086	DNA Identification Fund	1,536,407	723,718	812,689	1,960,208	2,772,897
3087	Unfair Competition Law Fund	117,227	120,246	-3,019	149,563	146,545
3088	Registry of Charitable Trusts Fund	102,108	96,809	5,299	130,274	135,573
9731	Legal Services Revolving Fund	4,335,795	4,046,002	289,793	5,531,779	5,821,572
TOTAL BILLABLE		11,625,371	11,019,666	605,705	14,832,107	15,437,812
NONBILLABLE						
0001	General Fd	11,595,860	14,083,492	-2,487,632	14,794,456	12,306,824
0890	Federal Trust Fd	1,450,399	1,423,474	26,925	1,850,477	1,877,402
TOTAL NONBILLABLE		13,046,260	15,506,966	-2,460,706	16,644,932	14,184,226
TOTAL FOR AGENCY 0820		24,671,631	26,526,632	-1,855,001	31,477,039	29,622,038

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0840 Controller, CA State						
BILLABLE						
0061	Motor Vehicle Fuel Acct	247,253	239,686	7,567	309,330	316,897
0062	Highway Users Tax Acct	69,125	68,658	467	86,480	86,948
0330	Local Revenue Fd	34,774	34,477	297	43,505	43,803
0442	Olympic Training Acct, CA	4,866	0	4,866	6,087	10,953
0903	Penalty Fd State	78,782	77,115	1,667	98,562	100,230
TOTAL BILLABLE		434,801	419,936	14,865	543,965	558,830
NONBILLABLE						
0001	General Fd	5,475,059	5,860,733	-385,674	6,849,663	6,463,989
0890	Federal Trust Fd	48,323	83,213	-34,890	60,455	25,564
TOTAL NONBILLABLE		5,523,382	5,943,946	-420,564	6,910,118	6,489,553
TOTAL FOR AGENCY 0840		5,958,183	6,363,882	-405,699	7,454,083	7,048,383

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0845 Insurance, Dept of						
BILLABLE						
0217	Insurance Fd	6,201,025	7,289,266	-1,088,241	7,881,055	6,792,814
TOTAL BILLABLE		6,201,025	7,289,266	-1,088,241	7,881,055	6,792,814
TOTAL FOR AGENCY 0845		6,201,025	7,289,266	-1,088,241	7,881,055	6,792,814

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0850 Lottery Commission, CA State						
BILLABLE						
0562	Lottery Fd State	3,255,737	3,246,974	8,763	4,068,675	4,077,438
TOTAL BILLABLE		3,255,737	3,246,974	8,763	4,068,675	4,077,438
TOTAL FOR AGENCY 0850		3,255,737	3,246,974	8,763	4,068,675	4,077,438

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0855 Gambling Control Commission, CA						
BILLABLE						
0367	Indian Gaming Special Distribution Fd	332,898	365,646	-32,748	411,363	378,615
0567	Gambling Control Fd	121,599	132,803	-11,204	150,261	139,057
3131	California Bingo Fund	29,224	0	29,224	36,112	65,335
TOTAL BILLABLE		483,720	498,449	-14,729	597,736	583,007
TOTAL FOR AGENCY 0855		483,720	498,449	-14,729	597,736	583,007

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0860 Board of Equalization, State						
BILLABLE						
0004	Breast Cancer Fd	45,318	41,167	4,151	57,861	62,011
0022	Emerg Telephone Number Acct	96,852	47,606	49,246	123,659	172,905
0061	Motor Vehicle Fuel Acct	1,452,469	1,636,695	-184,226	1,854,491	1,670,265
0070	Occupancy Lead Poisoning Prev Acct	46,637	53,355	-6,718	59,545	52,827
0080	Childhood Lead Poisoning Prev Fd	32,675	38,560	-5,885	41,719	35,835
0230	Cigarette and Tobacco Prod Surtax Fd	567,675	511,937	55,738	724,800	780,538
0320	Oil Spill Prevention and Admin Fd	16,118	19,242	-3,124	20,579	17,454
0387	Integrated Waste Mgmt Acct	28,411	33,807	-5,396	36,275	30,879
0439	Underground Storage Tank Cleanup Fd	212,670	228,141	-15,471	271,534	256,063
0465	Energy Resources Progs Acct	15,640	18,858	-3,218	19,970	16,752
0623	Children Families First Trust Fd	975,866	855,681	120,185	1,245,972	1,366,157
0965	Timber Tax Fd	149,055	171,949	-22,894	190,311	167,416
3015	Gas Consump Surchg Fd	42,873	31,277	11,596	54,740	66,336
3058	Water Right Fund	27,438	32,811	-5,373	35,032	29,658
3065	Electronic Waste Rec/Rcylg Acct-IWM Fd	304,256	354,323	-50,067	388,469	338,402
3067	Cigarette and Tob Prod Compliance Fd	45,246	581,109	-535,863	57,769	-478,094
TOTAL BILLABLE		4,059,198	4,656,518	-597,320	5,182,725	4,585,406
NONBILLABLE						
0001	General Fd	16,645,614	17,011,587	-365,973	21,252,879	20,886,906
0890	Federal Trust Fd	48,747	122,196	-73,449	62,239	-11,210
TOTAL NONBILLABLE		16,694,361	17,133,783	-439,422	21,315,118	20,875,695
TOTAL FOR AGENCY 0860		20,753,559	21,790,301	-1,036,742	26,497,843	25,461,101

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0890 Secretary of State, CA						
BILLABLE						
0228	Business Fees Secretary of State	1,214,908	507,606	707,302	1,525,543	2,232,846
3042	Victims of Corporate Fraud Comp Fd	52,437	22,052	30,385	65,844	96,229
TOTAL BILLABLE		1,267,345	529,658	737,687	1,591,388	2,329,075
NONBILLABLE						
0001	General Fd	1,039,023	667,612	371,411	1,304,686	1,676,097
0890	Federal Trust Fd	304,842	1,584,375	-1,279,533	382,786	-896,747
TOTAL NONBILLABLE		1,343,865	2,251,987	-908,122	1,687,472	779,350
TOTAL FOR AGENCY 0890		2,611,210	2,781,645	-170,435	3,278,860	3,108,425

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0950 Treasurer, CA State						
NONBILLABLE						
0001	General Fd	1,329,624	1,476,448	-146,824	1,660,511	1,513,687
TOTAL NONBILLABLE		1,329,624	1,476,448	-146,824	1,660,511	1,513,687
TOTAL FOR AGENCY 0950		1,329,624	1,476,448	-146,824	1,660,511	1,513,687

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0956 Debt and Investment Advisory Comm.,						
BILLABLE						
0171	Debt Investment Adv. Committee Fd	82,084	104,984	-22,900	99,043	76,143
TOTAL BILLABLE		82,084	104,984	-22,900	99,043	76,143
TOTAL FOR AGENCY 0956		82,084	104,984	-22,900	99,043	76,143

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0959 Debt Limit Allocation Commission, CA						
BILLABLE						
0169	Debt Limit Allocation Committee Fd	73,433	61,569	11,864	86,499	98,363
TOTAL BILLABLE		73,433	61,569	11,864	86,499	98,363
TOTAL FOR AGENCY 0959		73,433	61,569	11,864	86,499	98,363

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0965	Industrial Dev Financing Adv Comm, CA					
BILLABLE						
0215	Industrial Development Fd	11,214	16,582	-5,368	9,279	3,910
TOTAL	BILLABLE	11,214	16,582	-5,368	9,279	3,910
TOTAL FOR AGENCY	0965	11,214	16,582	-5,368	9,279	3,910

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0968 Tax Credit Allocation Committee, CA						
BILLABLE						
0448	Occupancy Compliance Monitoring	68,150	88,932	-20,782	82,531	61,750
0457	Tax Credit Allocation Fee Acct	113,183	80,185	32,998	137,067	170,065
3038	Community Revitalization Fee Fd	81	700	-619	98	-521
TOTAL BILLABLE		181,415	169,817	11,598	219,696	231,294
TOTAL FOR AGENCY 0968		181,415	169,817	11,598	219,696	231,294

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PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2009-10 PAST YEAR ACTUAL COSTS (+)	2009-10 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2011-12 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0971 Alt Energy and Adv Trans Financing Aut						
BILLABLE						
0528	Alternative Energy Authority Fd	23,336	16,244	7,092	24,170	31,262
TOTAL BILLABLE		23,336	16,244	7,092	24,170	31,262
TOTAL FOR AGENCY 0971		23,336	16,244	7,092	24,170	31,262

**NOTE Amounts less than \$1,000 are not billed.*

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2009-10 PAST YEAR ACTUAL COSTS (+)	2009-10 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2011-12 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0974 Pollution Cntrl Financing Authority, CA						
BILLABLE						
0930	Pollution Control Financing Auth Fd	121,602	91,087	30,515	145,006	175,521
TOTAL	BILLABLE	121,602	91,087	30,515	145,006	175,521
TOTAL FOR AGENCY	0974	121,602	91,087	30,515	145,006	175,521

**NOTE Amounts less than \$1,000 are not billed.*

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2009-10 PAST YEAR ACTUAL COSTS (+)	2009-10 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2011-12 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0977 Health Facilities Financing Authority, CA						
BILLABLE						
0904	Health Facilities Financing Auth Fd	108,682	98,837	9,845	125,215	135,061
TOTAL BILLABLE		108,682	98,837	9,845	125,215	135,061
TOTAL FOR AGENCY 0977		108,682	98,837	9,845	125,215	135,061

*NOTE Amounts less than \$1,000 are not billed.

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2009-10 PAST YEAR ACTUAL COSTS (+)	2009-10 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2011-12 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0985	School Finance Authority, CA					
	NONBILLABLE					
0890	Federal Trust Fd	45,671	51,939	-6,268	51,192	44,924
TOTAL	NONBILLABLE	45,671	51,939	-6,268	51,192	44,924
TOTAL FOR AGENCY	0985	45,671	51,939	-6,268	51,192	44,924

*NOTE Amounts less than \$1,000 are not billed.

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2009-10 PAST YEAR ACTUAL COSTS (+)	2009-10 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2011-12 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0989 Educational Facilities Authority						
BILLABLE						
0911	Educational Facilities Authority Fd	31,602	0	31,602	37,831	69,433
TOTAL BILLABLE		31,602	0	31,602	37,831	69,433
TOTAL FOR AGENCY 0989		31,602	0	31,602	37,831	69,433

*NOTE Amounts less than \$1,000 are not billed.